

County of Placer, California

Open Space Special Revenue Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2006
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues				
Use of money and property	\$ 30	\$ 30	\$ 107	\$ 77
Intergovernmental	83	408	73	(335)
Contributions and donations	50	50	127	77
Total revenues	<u>163</u>	<u>488</u>	<u>307</u>	<u>(181)</u>
Expenditures				
Current:				
General government:				
Open space	<u>90</u>	<u>435</u>	<u>6</u>	<u>429</u>
Excess of revenues over expenditures	<u>73</u>	<u>53</u>	<u>301</u>	<u>248</u>
Other Financing Sources (Uses)				
Transfers in	1,250	1,250	1,250	-
Transfers out	<u>(1,526)</u>	<u>(1,726)</u>	<u>(1,651)</u>	<u>75</u>
Total other financing sources (uses)	<u>(276)</u>	<u>(476)</u>	<u>(401)</u>	<u>75</u>
Net change in fund balance	<u>\$ (203)</u>	<u>\$ (423)</u>	<u>(100)</u>	<u>\$ 323</u>
Fund balances, beginning of year			<u>2,929</u>	
Fund balances, end of year			<u>\$ 2,829</u>	